

# **Exhibit 4**

## Financial Transactions – Shows all Financial Transactions for this borrower

CSR Desktop - madison1\dmscsddbt.ed.gov\443 - Debt Manager

Session Edit Actions Collection Dealer Window Help

Financial Transactions | Financial Admin | Treasury | Portfolio Management | Processing | Setup | New Business | Compliance | Reports

**Borrower**

Number: [REDACTED]  
Name: **BODOR, JAMARIA E**

N. Ty... Sc... Source Status Device Last Contact  
M... 1 Boro... Valid Mobile  
W... 1 Collec... Valid

**Financial Transactions**

Id	Type	Batch	Rever...	Payment ...	Created	Entered	Tendered	Posted	Amount	Location	Status	Work Queue	Revers...	Deposit Account	Ex
34616244	Adjustm...	793998 - FMS_REFUND_INTERFACE_10112019020631		REFUND	10/11/2019 20:09	04/25/2019 00:00	10/11/2019 00:00	10/11/2019 ...	(\$79.00)	Department...	Posted	DIRWage - Def...			79
34616244	Adjustm...	793998 - FMS_REFUND_INTERFACE_10112019020631		NA	10/11/2019 20:09	04/25/2019 00:00	10/11/2019 00:00	10/11/2019 ...	\$17.04	Department...	Posted	DIRWage - Def...			
32829983	Adjustm...	695071 - 5032019042026_Weekly_Collections_File.bt		TOPFEE	05/03/2019 04:58	04/25/2019 00:00	05/03/2019 00:00	05/03/2019 ...	(\$17.04)	Department...	Posted	DIRWage - Def...			16
32829991	Payment	695071 - 5032019042026_Weekly_Collections_File.bt		TOPPAY	05/03/2019 04:58	04/25/2019 00:00	05/03/2019 00:00	05/03/2019 ...	\$79.00	Department...	Posted	DIRWage - Def...		Default Trust Sh...	16
32829986	ReApp	695073 - REAPPLY BATCH FOR BATCH 695071-5032019042026_...			05/03/2019 04:58	04/24/2019 00:00	04/24/2019 00:00	04/24/2019 00:00	\$0.00	Department...	Posted	DIRWage - Def...			
263613715	Adjustm...	521099 - 322018144834_Weekly_Collections_File.bt		TOPFEE	03/23/2018 14:57	03/16/2018 00:00	03/23/2018 00:00	03/23/2018 ...	(\$17.25)	Department...	Posted	PCA0027A - Ce...			14
263613763	Payment	521099 - 322018144834_Weekly_Collections_File.bt		TOPPAY	03/23/2018 14:58	03/16/2018 00:00	03/23/2018 00:00	03/23/2018 ...	\$181.00	Department...	Posted	PCA0027A - Ce...		Default Trust Sh...	14
245850149	Adjustm...	360210 - 2262017030124_Weekly_Collections_File.bt		TOPFEE	02/26/2017 03:05	02/22/2017 00:00	02/26/2017 00:00	02/26/2017 ...	(\$17.00)	Department...	Posted	PCA0027A - Ce...			13
245850186	Payment	360210 - 2262017030124_Weekly_Collections_File.bt		TOPPAY	02/26/2017 03:05	02/22/2017 00:00	02/26/2017 00:00	02/26/2017 ...	\$810.00	Department...	Posted	PCA0027A - Ce...		Default Trust Sh...	13
214150953	Adjustm...	275024 - 2252016202913_Weekly_Collections_File.bt		TOPFEE	02/25/2016 21:21	02/19/2016 00:00	02/25/2016 00:00	02/25/2016 ...	(\$15.00)	Department...	Posted	PCA0020A - CB...			12
214150965	Payment	275024 - 2252016202913_Weekly_Collections_File.bt		TOPPAY	02/25/2016 21:21	02/19/2016 00:00	02/25/2016 00:00	02/25/2016 ...	\$238.00	Department...	Posted	PCA0020A - CB...		Default Trust Sh...	12
213196912	Adjustm...	273022 - 2192016040310_Weekly_Collections_File.bt		TOPFEE	02/19/2016 04:38	02/12/2016 00:00	02/19/2016 00:00	02/19/2016 ...	(\$17.00)	Department...	Posted	PCA0020A - CB...			12
213196919	Payment	273022 - 2192016040310_Weekly_Collections_File.bt		TOPPAY	02/19/2016 04:38	02/12/2016 00:00	02/19/2016 00:00	02/19/2016 ...	\$970.00	Department...	Posted	PCA0020A - CB...		Default Trust Sh...	12
198337703	Adjustm...	230155 - INT_ACCRUAL_20150909_005951			09/09/2015 01:02	09/08/2015 00:00	09/09/2015 00:00	09/09/2015 ...	\$0.00	Department...	Posted	PCA0020A - CB...			
198337888	Adjustm...	230155 - INT_ACCRUAL_20150909_005951			09/09/2015 01:02	09/08/2015 00:00	09/09/2015 00:00	09/09/2015 ...	\$0.00	Department...	Posted	PCA0020A - CB...			
183027701	Adjustm...	178149 - INTACRUE22008			02/20/2015 02:12	02/20/2015 00:00	02/20/2015 00:00	02/20/2015 ...	\$0.00	Department...	Posted	PCA0020A - CB...			
183027679	Adjustm...	178149 - INTACRUE22008			02/20/2015 02:12	02/20/2015 00:00	02/20/2015 00:00	02/20/2015 ...	\$0.00	Department...	Posted	PCA0020A - CB...			

**Explorer**

- Borrower Overview
- CP
- Custom Views
- Financial Transactions**
- Charges
- Payment Schedules
- Attached Borrowers
- Related Persons
- Legal Judgment
- Bankruptcy
- Attorney
- Employment
- Financial Overview
- Notice Requests
- Historical Information

Overview Debt Split Bucket Split PCA Commission Payment Method Tags User Defined Page Reapp. Trans. Log Make Whole Adj. Trans. Log Associated Reversal Transactions

Type: [REDACTED]  
Entered By: [REDACTED]  
Entered: [REDACTED]  
Tendered: [REDACTED]  
Created: [REDACTED]  
Amount: [REDACTED]  
Work Queue: [REDACTED]

Ext. Ref. Id: [REDACTED]  
Add. Ext. Ref. Id: [REDACTED]  
Location: [REDACTED]  
Status: [REDACTED]  
Comment: [REDACTED]

6:45 PM  
6/18/2020

Maximus\_000184

JA-00754